

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12589)

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) Fee ☒ Percentage ☐
If other, provide brief explanation Other ☐ _____

G. TOTAL REVENUE

_____ Fd.

73,218.00 G

N. TOTAL EXPENSES

Md.

**PLEASE SEE ATTACHED
BREAKDOWN OF EXPENSES**

71054.00 N



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Attorney General's
Registry of Charitable Trusts

2002
2003

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Page 2

3. Amount to Charity (subtract line 2N from line 1G)

2,162.00

3.

4. Less additional fund-raising expenses paid by charity (to be completed by charity)

4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

2,162.00

6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

[] Yes [X] No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser)

Printed Name

Title

Date

Thomas Siegel

CEO

8/5/03

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

James T. Haigwood

Printed Name

CEO

Title

8/12/03

Date

Signature of authorized officer/director (Charity)

Thomas E. Stephenson

Printed Name

CFO

Title

8/12/03

Date

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410667

Factor Direct Ltd
Campaign Expense Allocation

	\$ 71,506.00
Printing	\$ 1,660.41
Postage	\$ 4,186.52
Telephone	\$ 3,933.55
Payroll	\$ 24,481.21
Employee benefits	\$ 1,820.98
Rent	\$ 3,905.80
Office manager	\$ 8,475.64
Utilities	\$ 892.39
Equipment	\$ 864.10
Recruitment	\$ 608.68
Computer Programming	\$ 517.00
Office expenses	\$ 16,103.39
P.S. Fee/Profit	\$ 4,056.36
Total	\$ 71,506.00